

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A
Time Allowed: 1780 Days
Elapsed Calender Days: 149 Days
Percent Time: 8.37

District: 3 Area: 02

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)563-7959

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/05/2016
Date Notice to Proceed: 08/05/2016
Date Work Began: 09/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/19/2021

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$29,791,904.49
Original Contract Amount \$29,438,708.00
Funds Available \$27,781,081.48
Percent Complete 6.75%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$29,791,904.49	\$29,438,708.00	\$27,781,081.48	6.75%	\$697,580.40

Chief Engineer

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Project Number: 350730- SR 982 - CNST & WIDENING

Federal State Project Number: STP00-8016-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,010,823.01	\$1,313,242.61	\$697,580.40
Total Earnings	\$2,010,823.01	\$1,313,242.61	\$697,580.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,010,823.01	\$1,313,242.61	\$697,580.40
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,010,823.01	\$1,313,242.61	

Total Payable: \$697,580.40

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Project Number 350730-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.280		
				1079204.000	.014		
		STP00-8016-00(003)			.294	\$15,108.86	\$317,285.98
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000	1,254.960		
				32.100	755.760		
					2,010.720	\$24,259.90	\$64,544.11
1020	318-3000	AGGR SURF CRS	TN	2,000.000	400.000		
				27.200	186.540		
					586.540	\$5,073.89	\$15,953.89
1120	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALI L F		1,749.000	176.800		
				638.800	46.000		
					222.800	\$29,384.80	\$142,324.64
1125	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALI L F		527.000	.000		
				755.300	153.400		
					153.400	\$115,863.02	\$115,863.02

Category Amount: \$189,690.47 \$655,971.64

Category Number: 0020 DRAINAGE							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000	882.200		
				48.300	861.500		
					1,743.700	\$41,610.45	\$84,220.71
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,710.000	.000		
				56.600	254.500		
					254.500	\$14,404.70	\$14,404.70
1200	668-1100	CATCH BASIN, GP 1	EA	71.000	6.750		
				3109.000	6.000		
					12.750	\$18,654.00	\$39,639.75

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Category Number: 0020 DRAINAGE							
1235	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	456.000 228.000	.000 40.000 40.000	\$9,120.00	\$9,120.00
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	1.500 4.000 5.500	\$11,828.00	\$16,263.50
1255	668-3300	SAN SEWER MANHOLE, TP 1	EA	36.000 8938.000	.000 1.000 1.000	\$8,938.00	\$8,938.00
1260	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 3321.000	.000 .000 .000	\$0.00	\$0.00
1270	668-5000	JUNCTION BOX	EA	11.000 2760.000	3.000 4.000 7.000	\$11,040.00	\$19,320.00
Category Amount:						\$115,595.15	\$191,906.66

Category Number: 0040 EROSION CONTROL TEMPORARY							
1310	163-0240	MULCH	TN	316.000 362.000	8.134 3.040 11.174	\$1,100.48	\$4,044.99
1315	163-0300	CONSTRUCTION EXIT	EA	15.000 1905.000	.750 1.500 2.250	\$2,857.50	\$4,286.25
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	172.000 545.000	14.250 6.000 20.250	\$3,270.00	\$11,036.25

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	2.000 2.000 4.000	\$1,400.00	\$2,800.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	7,625.250 159.375 7,784.625	\$533.91	\$26,078.49
Category Amount:						\$9,161.89	\$48,245.98
Category Number: 0070 UTILITIES							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	2.190 7.298 9.488	\$2,204.00	\$2,865.38
2545	660-1430	GRAVITY SEWER MAIN, 10 IN, - PVC	LF	570.000 145.000	.000 117.000 117.000	\$16,965.00	\$16,965.00
2565	660-3500	REPLACEMENT OF UNSUITABLE TRENCH MATE	CY	200.000 60.000	.000 137.330 137.330	\$8,239.80	\$8,239.80
2630	668-3300	SAN SEWER MANHOLE, TP 1	EA	15.000 8938.000	.000 3.000 3.000	\$26,814.00	\$26,814.00
2640	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1LF		41.000 90.000	.000 12.100 12.100	\$1,089.00	\$1,089.00
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	3.000 2.000 5.000	\$204.00	\$510.00

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Category Number: 0070 UTILITIES							
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	108.330 478.435 586.765	\$43,537.59	\$53,395.62
2665	670-1120	WATER MAIN, 12 IN	LF	4,130.000 105.000	184.580 793.330 977.910	\$83,299.65	\$102,680.55
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	.000 1.000 1.000	\$2,113.00	\$2,113.00
2680	670-2060	GATE VALVE, 6 IN	EA	26.000 1316.000	1.000 1.000 2.000	\$1,316.00	\$2,632.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	2.000 3.000 5.000	\$5,070.00	\$8,450.00
2695	670-2120	GATE VALVE, 12 IN	EA	25.000 3261.000	1.000 3.000 4.000	\$9,783.00	\$13,044.00
2705	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 II	EA	2.000 7850.000	.000 1.000 1.000	\$7,850.00	\$7,850.00
2725	670-4000	FIRE HYDRANT	EA	23.000 4469.000	1.000 1.000 2.000	\$4,469.00	\$8,938.00
2770	670-7315	LINE STOP, 6 IN	EA	5.000 13527.780	.000 1.000 1.000	\$13,527.78	\$13,527.78

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Category Number: 0070 UTILITIES							
2790	670-9255	STEEL CASING, 16 IN	LF	1,640.000 392.550	140.000 143.000 283.000	\$56,134.65	\$111,091.65
2795	670-9260	STEEL CASING, 18 IN	LF	690.000 302.000	95.000 260.000 355.000	\$78,520.00	\$107,210.00
Category Amount:						\$361,136.47	\$487,415.78
Category Number: 0010 ROADWAY							
3290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,788.000 160.650	.000 55.000 55.000	\$8,835.75	\$8,835.75
		- COMBINED STORM/SANITARY SEWER					
3305	668-1100	CATCH BASIN, GP 1	EA	56.000 4167.000	.000 1.000 1.000	\$4,167.00	\$4,167.00
		- COMBINED STORM/SANITARY SEWER					
3315	668-2100	DROP INLET, GP 1	EA	14.000 4226.000	.000 2.000 2.000	\$8,452.00	\$8,452.00
		- COMBINED STORM/SANITARY SEWER					
9002	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	259.528 72.222 331.750	\$541.67	\$2,488.13
		UNDERCUT EXCAVATION - SPEC ITEM					
Category Amount:						\$21,996.42	\$23,942.88
Project Total Amount:						\$697,580.40	\$2,010,823.01